Reagan Landing
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
November 12, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
REAGAN LANDING COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
NOVEMBER 12, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 11/12/25 - 9/30/26	AMENDED FINAL BUDGET 11/12/25 - 9/30/26	YEAR TO DATE ACTUAL 11/12/25 - 9/29/26
O & M Assessments	0	**0**	0
Developer Contribution	172,000	**96,175**	96,175
Debt Assessments	0	**0**	0
Interest Income	200	**2**	2
TOTAL REVENUES	**$ 172,200**	**$ 96,177**	**$ 96,177**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	**0**	0
Payroll Taxes (Employer)	0	**0**	0
Management	30,000	**30,000**	30,000
Legal	24,000	**37,500**	26,726
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	0	**0**	0
Arbitrage Rebate Fee	0	**0**	0
Insurance	6,500	**5,000**	5,000
Legal Advertisements	24,000	**9,500**	7,902
Miscellaneous	2,500	**2,000**	1,376
Postage	300	**420**	394
Office Supplies	1,200	**1,925**	1,868
Dues & Subscriptions	175	**150**	150
Trustee Fee	0	**0**	0
Website Management	2,500	**2,500**	2,500
Continuing Disclosure Fee	0	**0**	0
Total Administrative Expenditures	**$ 96,175**	**$ 93,995**	**$ 80,916**
Maintenance Expenditures			
Engineering/Inspections	25,000	**2,000**	57
Lake Bank Maintenance	10,200	**0**	0
Preserve Maintenance	10,200	**0**	0
Pipe Inspection/Maintenance	10,200	**0**	0
Miscellaneous Maintenance	10,200	**0**	0
Maintenance/Contingency	10,225	**0**	0
Total Maintenance Expenditures	**$ 76,025**	**$ 2,000**	**$ 57**
TOTAL EXPENDITURES	**$ 172,200**	**$ 95,995**	**$ 80,973**
REVENUES LESS EXPENDITURES	**$ -**	**$ 182**	**$ 15,204**
Bond Payments	-	**0**	0
BALANCE	**$ -**	**$ 182**	**$ 15,204**
County Appraiser & Tax Collector Fee	-	**0**	0
Discounts For Early Payments	-	**0**	0
EXCESS/ (SHORTFALL)	**$ -**	**$ 182**	**$ 15,204**

FUND BALANCE AS OF 9/30/25	$0
FY 2025/2026 ACTIVITY	$182
FUND BALANCE AS OF 9/30/26	$182

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AMENDED FINAL BUDGET

REAGAN LANDING COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2026
FISCAL YEAR 2025/2026
NOVEMBER 12, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 11/12/25 - 9/30/26	AMENDED FINAL BUDGET 11/12/25 - 9/30/26	YEAR TO DATE ACTUAL 11/12/25 - 9/29/26
Interest Income	0	**925**	908
Bond Proceeds (2025)	0	**82,633**	82,633
NAV Assessment Collection	0	**0**	0
Total Revenues	**$ -**	**$ 83,558**	**$ 83,541**
EXPENDITURES			
Principal Payments	0	**0**	0
Interest Payments	0	**24,177**	24,177
Bond Redemption	0	**0**	0
Total Expenditures	**$ -**	**$ 24,177**	**$ 24,177**
Excess/ (Shortfall)	**$ -**	**$ 59,381**	**$ 59,364**

FUND BALANCE AS OF 9/30/25	$0
FY 2025/2026 ACTIVITY	$59,381
FUND BALANCE AS OF 9/30/26	$59,381

Notes

Reserve Fund Balance = $58,456.25*. Revenue Account Balance = $925*

11/1/26 Interest Payment Of $90,663 To Be Developer Funded.

Capitalized Interest Was Set-Up Through May 2026.

Capital Projects Bond Proceeds = $3,342,367. Total Bond Proceeds = $3,425,000.

FY 2025/2026 Cost Of Issuance = $269.350.

FY 2025/2026 Original Issue Discount = $4,681.

Fiscal Year 2025/2026 Capital Outlay = $3,100,000 (Projected)*.

* Approximate Amounts

Series 2026 Bond Information

Original Par Amount =	$3,425,000	Annual Principal Payments Due:
Interest Rate =	4.00% - 5.625%	May 1st
Issue Date =	March 2026	Annual Interest Payments Due:
Maturity Date =	May 2056	November 1st
Par Amount As Of 9/30/26 =	$3,425,000	